

JPMC 703 ID	Ledger Date	Amount	Transaction Category	Transaction Type	Reference (per OCR of 703 Stmt)	Description (per OCR of 703 Stmt and As Redacted)	703 Statement Bates Reference(s)	Deposit Slip Bates Reference(s)	Check Bates Reference(s)	JPMC Wire Trn No.	JPMC 509 ID	JPMC 599 ID	Detail ID <sup>91</sup>	CM ID <sup>92</sup>	CM Account No.	CM Account Name (As Redacted)	CM Date	CM Amount	CM Type	CM Description	CM Statement Bates Reference	Other Source / Recipient	Other Bank	Other BLMIS or BLM	Other Acct No (As Redacted)	Counterparty Statement Bates Reference
1	12/1/1998	62,883.33	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 000000862IB	INTERESTREF: INTERESTTICKET # 000862	MADWAA00378499-566			n/a - pre-2002																
2	12/1/1998	100,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B PACIFIC BK SOUR: 0669608335FF	FEDWIRE CREDITVIA: THE PACIFIC BANK/121040114B/0- ZAENTZ FAMILY PARTNERSHIPREF: CHASE NYCCTRBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/0/B PACIFIC BK S BBI/JME/17.38IMAD: 1201L1QFLAEL000100	MADWAA00378499-566			n/a - pre-2002				250337	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/2/1998	\$	100,000.00	CA	CHECK WIRE	MDPTPP06935580-83				
3	12/1/1998	210,000.00	Customer	Incoming Customer Wires	USD YOUR: 001102OUR: 0213209335FF	FEDWIRE CREDITVIA: NORWEST BANK OF DENVER/02000076B/0- FIRST TRUST CORPORATION REDACTED REF: CHASE NYCCTRBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/01102 0BFFCT GARY GERSON ACCT 1 G0296.4 PLEASE MAKE SB, IMAD: 120	MADWAA00378499-566			n/a - pre-2002				226295	1G0296	NTC & CO. FBO GARY GERSON (093438)	12/1/1998	\$	210,000.00	CA	CHECK WIRE	MDPTPP03385662-66				
4	12/1/1998	500,000.00	Customer	Incoming Customer Wires	USD YOUR: SWF OF 98/12/01OUR: 3152400335FT	BOOK TRANSFER CREDIT/0: NATIONAL FINANCIAL SERVICES CO REDACTED ORIG: /OC26388031BERNARD S GEWIRZ/0GB: NATIONAL FINANCIAL SERVICES COUS5 - FIVE DAY FLOAT/USM MIXED FLOAT DEPOSIT/VALUE DATE: 12/01 500,000< 12/02 40,000	MADWAA00378499-566			n/a - pre-2002				222429	1G0111	GEWIRZ PARTNERSHIP	12/2/1998	\$	500,000.00	CA	CHECK WIRE	MDPTPP03289059-62				
5	12/1/1998	540,000.00	Customer	Incoming Customer Checks	USM OUR: 004002951SDA		MADWAA00378499-566			n/a - pre-2002			1													
6	12/12/1/1998	2,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B CITIBANK NYCOUR: 0632508335FF	FEDWIRE CREDITVIA: CITIBANK/021000089B/0- MERSON LIMITED PARTNERSH REDACTED REF: CHASE NYCCTR/BBK/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED INF/MERSON LIMITED PARTNERSHIP MERSON, INC. GENERAL PARTNER/IMADs 1201B1Q8021C005156	MADWAA00378499-566			n/a - pre-2002				216014	1CM512	MERSON LIMITED PARTNERSHIP	12/2/1998	\$	2,000,000.00	CA	CHECK WIRE	MDPTPP01558835-38				
7	12/1/1998	4,000,541.67	Investment	Overnight Deposit - Return of Principal & Interest	USD YOUR: NCR902131812019801OUR: 98335007131N	NASSAU DEPOSIT TAKEN/0: BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO REPAY YOUR DEPOSIT FR 98113, v7, J1 TO 981201 RATE 4.870	MADWAA00378499-566			n/a - pre-2002																
8	12/1/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: UST OF 98/12/01OUR: 0172500335JP	BOOK TRANSFER CREDIT/0: UNITED STATES TRUST CO OF NEW REDACTED -1532ORG: N080764600/WARLEN L PREF: AC- REDACTED/BERNARD L MADOFF/FFC AC# 1-W0097.4 WARLEN LP	MADWAA00378499-566			n/a - pre-2002				226385	1W0097	WARLEN LP C/O ROCKDALE CAPITAL MS LINDA KAO	12/1/1998	\$	5,000,000.00	CA	CHECK WIRE	MDPTPP05671426-34				
9	12/1/1998	5,000,000.00	Customer	Incoming Customer Wires	USD YOUR: 0/B COMERICA DETOUR: 0586208335FF	FEDWIRE CREDITVIA: COMERICA BANK/072000096B/0- BROAD MARKET PRIME L.P REDACTED REF: CHASE NYCCTRBN/BERNARD L MADOFF NEW YORK NY 10022-4834/AC-REDACTED RFB/0/B COMERICA DET OBFC CALHOUN AND CO-DEBROAD MARKET PRIMAD: 1201G1QQ990C001684	MADWAA00378499-566			n/a - pre-2002				272228	1C1260	RYE SELECT BROAD MARKET PRIME FUND, LP	12/2/1998	\$	5,000,000.00	CA	CHECK WIRE	MDPTPP00510211-19				
10	12/1/1998	66,000,000.00	Customer	Incoming Customer Checks	USD OUR: 004003068SDA	DEPOSIT	MADWAA00378499-566			n/a - pre-2002			2													
11	12/1/1998	70,000,000.00	Investment	Certificate of Deposit - Return of Principal & Interest	USD OUR: 0000000862IB	MATURITYREF: MATURITYTICKET # 000862	MADWAA00378499-566			n/a - pre-2002																
12	12/1/1998	(489.00)	Customer	Outgoing Customer Checks	USD OUR: 004084419CS	CHECK PAID # 3014	MADWAA00378499-566		MADWAA00379580-81	n/a - pre-2002			281356	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(489.00)	PW	CHECK	MDPTPP04190655-63					
13	12/1/1998	(1,955.00)	Customer	Outgoing Customer Checks	USN OUR: 004084426CS	CHECK PAID # 3021	MADWAA00378499-566		MADWAA00379594-95	n/a - pre-2002			7700	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(1,955.00)	PW	CHECK	MDPTPP04190655-63					
14	12/1/1998	(3,421.00)	Customer	Outgoing Customer Checks	USN OUR: 004084417CS	CHECK PAID # 3012	MADWAA00378499-566		MADWAA00379576-77	n/a - pre-2002			39078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(3,421.00)	PW	CHECK	MDPTPP04190655-63					
15	12/1/1998	(9,520.00)	Customer	Outgoing Customer Checks	USN OUR: 004084418CS	CHECK PAID # 3013	MADWAA00378499-566		MADWAA00379578-79	n/a - pre-2002			281344	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(9,520.00)	PW	CHECK	MDPTPP04190655-63					
16	12/1/1998	(16,618.00)	Customer	Outgoing Customer Checks	USN OUR: 004084424CS	CHECK PAID # 3019	MADWAA00378499-566		MADWAA00379590-91	n/a - pre-2002			216376	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(16,618.00)	PW	CHECK	MDPTPP04190655-63					
17	12/1/1998	(25,659.00)	Customer	Outgoing Customer Checks	USN OUR: 004084422CS	CHECK PAID # 3017	MADWAA00378499-566		MADWAA00379586-87	n/a - pre-2002			216368	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(25,659.00)	PW	CHECK	MDPTPP04190655-63					
18	12/1/1998	(48,875.00)	Customer	Outgoing Customer Checks	USN OUR: 004084423CS	CHECK PAID # 3018	MADWAA00378499-566		MADWAA00379588-89	n/a - pre-2002			81082	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(48,875.00)	PW	CHECK	MDPTPP04190655-63					
19	12/1/1998	(48,875.00)	Customer	Outgoing Customer Checks	USN OUR: 004084425CS	CHECK PAID # 3020	MADWAA00378499-566		MADWAA00379592-93	n/a - pre-2002			282960	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(48,875.00)	PW	CHECK	MDPTPP04190655-63					
20	12/1/1998	(86,573.00)	Customer	Outgoing Customer Checks	USN OUR: 004064416CS	CHECK PAID # 3011	MADWAA00378499-566		MADWAA00379574-75	n/a - pre-2002			81078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(86,573.00)	PW	CHECK	MDPTPP04190655-63					
21	12/1/1998	(87,975.00)	Customer	Outgoing Customer Checks	USN OUR: 004084420CS	CHECK PAID # 3015	MADWAA00378499-566		MADWAA00379582-83	n/a - pre-2002			281363	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(87,975.00)	PW	CHECK	MDPTPP04190655-63					
22	12/1/1998	(120,190.00)	Customer	Outgoing Customer Checks	USN OUR: 004084415CS	CHECK PAID # 3010	MADWAA00378499-566		MADWAA00379572-73	n/a - pre-2002			216357	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(120,190.00)	PW	CHECK	MDPTPP04190655-63					
23	12/1/1998	(131,474.00)	Customer	Outgoing Customer Checks	USN OUR: 004084421CS	CHECK PAID # 3016	MADWAA00378499-566		MADWAA00379584-85	n/a - pre-2002			161537	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(131,474.00)	PW	CHECK	MDPTPP04190655-63					
24	12/1/1998	(200,000.00)	Customer	Transfers to Bankers Trust 599 Account	USD YOUR: TONYOUR: 0192700335FP	FEDWIRE DEBITVIA: BANKERS NYC/021001033A/C: BERNARD L MADOFFNEW YORK NEW YORK 10022REF: /BNF/FFC A/C 00810599/TIME/10:29IMAD: 1201B1QGC06C001560	MADWAA00378499-566			n/a - pre-2002		1									Bernard L. Madoff	Bankers Trust Company	BLMIS	xs-xx0-599	MADWAA00378590	
25	12/1/1998	(220,000.00)	Customer	Outgoing Customer Checks	USD OUR: 004050896CS	CHECK PAID # 3003	MADWAA00378499-566		MADWAA00379568-69	n/a - pre-2002			311493	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/1998	\$	(220,000.00)	PW	CHECK	MDPTPP04190625-33					
26	12/1/1998	(230,934.00)	Customer	Outgoing Customer Checks	USN OUR: 004084427CS	CHECK PAID # 3022	MADWAA00378499-566		MADWAA00379596-97	n/a - pre-2002			7702	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(230,934.00)	PW	CHECK	MDPTPP04190655-63					
27	12/1/1998	(455,439.39)	Customer	Transfers to JPMC 509 Account	USD YOUR: CDS FUNDINGOUR: 0626900335FP	BOOK TRANSFER DEBIT/AC: CHASE MANHATTAN BANK DELAWARE/WILMINGTON DE 3:9801-3147REF: /TIME/11:00 FEDBK	MADWAA00378499-566			n/a - pre-2002	1															
28	12/1/1998	(595,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0040023710CS	CHECK PAID # 3023	MADWAA00378499-566		MADWAA00379598-99	n/a - pre-2002			7977	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(595,000.00)	PW	CHECK	MDPTPP04190655-63					
29	12/1/1998	(761,600.00)	Customer	Outgoing Customer Checks	01DEC 20000 ' CHECK PAID # 3009		MADWAA00378499-566		MADWAA00379570-71	n/a - pre-2002			81047	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(761,600.00)	PW	CHECK	MDPTPP04190655-63					
30	12/1/1998	(5,000,000.00)	Other	Other Outgoing Wires	USD YOUR: TONYOUR: 0628900335FP	FEDWIRE DEBITVIA: BK OF NYC/021000018A/C: BERNARD L MADOFFNEW YORKREF: /TIME/12:39IMAD: 1201B1QGC08C002871	MADWAA00378499-566			n/a - pre-2002												Bernard L. Madoff	Bank of New York	BLM	xxx-xxx3-878	SECSB0009190
31	12/1/1998	(9,000,000.00)	Investment	Overnight Deposit - Investment	USD YOUR: NDB803128212019800OUR: 9833501451N	NASSAU DEPOSIT TAKEN/AC: BERNARD L MADOFF INC. NEW YORK, NY 10022REF: TO ESTABLISH YOUR DEPOSIT FR 981201 TO 981202 RATE 4.6250	MADWAA00378499-566			n/a - pre-2002																
32	12/1/1998	(44,220,000.00)	Customer	Outgoing Customer Checks	USN OUR: 0040023712CS	CHECK PAID 3024	MADWAA00378499-566		MADWAA00379600-01	n/a - pre-2002			7704	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	\$	(44,220,000.00)	PW	CHECK	MDPTPP04190655-63					
33	12/1/1998	(85,000,000.00)	Investment	Certificate of Deposit - Investment	USD OUR: 0000000586IB	DEBIT MEMORANDUMREF: PURCHASE OFTICKET # 000586	MADWAA00378499-566			n/a - pre-2002																

Detail ID	Multiple ID	JPMC 703 ID 1	JPMC 703 Date 1	JPMC 703 Amount 1	Deposit Slip Bates Reference(s)	JPMC 703 ID 2	JPMC 703 Date 2	JPMC 703 Amount 2	703 Total	CM Total	Reconciling Amount	Check Bates Reference(s)	CM ID	CM Account No	CM AccountName (as Redacted)	CM Date	CM Amount	CM Type	CM Description	CM Statement Bates Reference
1	1	5	12/1/1998	540,000.00		n/a	n/a	n/a	540,000.00	540,000.00	-		204275	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	12/1/1998	10,000.00	CA	CHECK	MDPTPP05247283-86
1	2	5	12/1/1998	540,000.00		n/a	n/a	n/a	540,000.00	540,000.00	-		7595	1CM172	SHARLIN RADIOLOGICAL ASSOC PA EMPLOYEES PROFIT SHARE TRUST	12/1/1998	30,000.00	CA	CHECK	MDPTPP00860163-66
1	3	5	12/1/1998	540,000.00		n/a	n/a	n/a	540,000.00	540,000.00	-		228581	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/1/1998	50,000.00	CA	CHECK	MDPTPP00148528-33
1	4	5	12/1/1998	540,000.00		n/a	n/a	n/a	540,000.00	540,000.00	-		313309	1CM433	YMF PARTNERS II LLC	12/1/1998	450,000.00	CA	CHECK	MDPTPP01393992-95
2	5	10	12/1/1998	66,000,000.00		n/a	n/a	n/a	66,000,000.00	66,000,000.00	-		39091	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	20,000,000.00	CA	CHECK	MDPTPP04190655-63
2	6	10	12/1/1998	66,000,000.00		n/a	n/a	n/a	66,000,000.00	66,000,000.00	-		216386	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	40,000,000.00	CA	CHECK	MDPTPP04190655-63
2	7	10	12/1/1998	66,000,000.00		n/a	n/a	n/a	66,000,000.00	66,000,000.00	-		235371	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/1/1998	6,000,000.00	CA	CHECK	MDPTPP04190655-63
3	8	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		168339	1FN057	J B PRIESTLEY ABBEY NATIONAL ATTN: M JONES P O BOX 545	12/2/1998	5,000.00	CA	CHECK	MDPTPP03024179-82
3	9	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		148076	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	12/2/1998	18,000.00	CA	CHECK	MDPTPP06719882-85
3	10	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		24189	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	12/2/1998	20,000.00	CA	CHECK	MDPTPP03509590-93
3	11	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		287875	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	12/2/1998	30,000.00	CA	CHECK	MDPTPP03509590-93
3	12	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		287995	1RU023	SUSAN ARGESE	12/2/1998	70,000.00	CA	CHECK	MDPTPP05026112-13
3	13	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		255830	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/2/1998	150,000.00	CA	CHECK	MDPTPP05851757-61
3	14	38	12/2/1998	1,163,000.00		n/a	n/a	n/a	1,163,000.00	1,163,000.00	-		47283	1CM530	FISHER FAMILY ASSOCIATES LP C/O NANCY FISHER KIRSCHNER	12/2/1998	870,000.00	CA	CHECK	MDPTPP01591677-80
4	15	42	12/2/1998	47,000,000.00		n/a	n/a	n/a	47,000,000.00	47,000,000.00	-		243738	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/2/1998	7,000,000.00	CA	CHECK	MDPTPP04190655-63
4	16	42	12/2/1998	47,000,000.00		n/a	n/a	n/a	47,000,000.00	47,000,000.00	-		282968	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/2/1998	40,000,000.00	CA	CHECK	MDPTPP04190655-63
5	17	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		204209	1ZA396	MARIAN ROSENTHAL ASSOCIATES	12/3/1998	10,000.00	CA	CHECK	MDPTPP06133169-72
5	18	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		234347	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/3/1998	20,000.00	CA	CHECK	MDPTPP06575790-95
5	19	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		264762	1EM278	NTC & CO. FBO HARRY A PAYTON (99945)	12/3/1998	25,014.92	CA	CHECK	MDPTPP02514772-75
5	20	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		295194	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	12/3/1998	50,656.70	CA	CHECK	MDPTPP07429840-43
5	21	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		287030	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	12/3/1998	100,000.00	CA	CHECK	MDPTPP06527135-38
5	22	52	12/3/1998	437,719.90		n/a	n/a	n/a	437,719.90	437,719.90	-		204223	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/3/1998	232,048.28	CA	CHECK	MDPTPP06575790-95
6	23	55	12/3/1998	47,000,000.00		n/a	n/a	n/a	47,000,000.00	47,000,000.00	-		302117	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/1998	40,000,000.00	CA	CHECK	MDPTPP04190655-63
6	24	55	12/3/1998	47,000,000.00		n/a	n/a	n/a	47,000,000.00	47,000,000.00	-		119423	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/3/1998	7,000,000.00	CA	CHECK	MDPTPP04190655-63
7	25	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		190572	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	12/4/1998	8.65	CA	CHECK	MDPTPP07429840-43
7	26	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		248492	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	12/4/1998	37.11	CA	CHECK	MDPTPP07216618-21
7	27	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		99845	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/4/1998	2,000.00	CA	CHECK	MDPTPP06575790-95
7	28	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		256539	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	12/4/1998	19,000.00	CA	CHECK	MDPTPP00255644-48
7	29	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		190720	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	12/4/1998	50,000.00	CA	CHECK	MDPTPP06643447-50
7	30	63	12/4/1998	221,045.76		n/a	n/a	n/a	221,045.76	221,045.76	-		135845	1CM487	SANDRA WINSTON	12/4/1998	150,000.00	CA	CHECK	MDPTPP01504870-73